

134 - ORANGE COUNTY JAIL

Operational Summary

Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	1,202,095
Total Recommended FY 2006-2007	2,209,576
Percent of County General Fund:	N/A
Total Employees:	0.00

Changes Included in the Recommended Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually, it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available, it reimburses one-time jail expenditures. The FY 2006-07 Base Budget is higher than the FY 2005-06 Adopted Budget due to an increase in Court Fines revenue.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities, which form the basis of the Five Year Strategic Financial Plan.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	2,155,056	1,965,158	2,216,671	2,209,576	(7,095)	-0.32
Total Requirements	1,270,898	1,965,158	1,202,095	2,209,576	1,007,481	83.81
Balance	884,158	0	1,014,576	0	(1,014,576)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page A131

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Fines, Forfeitures & Penalties	\$	1,372,287	\$	1,072,000	\$	1,286,190	\$	1,170,000	\$ (116,190)	-9.03%
Revenue from Use of Money and Property		30,011		9,000		40,300		25,000	(15,300)	-37.97
Miscellaneous Revenues		3,153		0		6,023		0	(6,023)	-100.00
Total FBA		749,605		884,158		884,158		1,014,576	130,418	14.75
Total Revenues		2,155,056		1,965,158		2,216,671		2,209,576	(7,095)	-0.32
Services & Supplies		70,898		765,158		2,095		1,009,576	1,007,481	48,089.79
Other Financing Uses		1,200,000		1,200,000		1,200,000		1,200,000	0	0.00
Total Requirements		1,270,898		1,965,158		1,202,095		2,209,576	1,007,481	83.81
Balance	\$	884,158	\$	0	\$	1,014,576	\$	0	\$ (1,014,576)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.